



Other Financials		SELL		BUY	
USD/ZAR		16.9714		18.9547	
EUR/USD		.9249		1.0167	
GBP/USD		1.0481		1.1535	
USD/JPY		139.33		154.01	
GOLD \$ p/oz		1664.59		1665.00	
BRENT CRUDE \$ p/barrel		94.87		94.89	
Date :		11-Oct-22		Value Date	
Currency	Bank	Bank	Bank	Bank	13-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0384	14.4047	14.1126	15.5902	14.7729
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	13.2552	12.7104	12.4675	13.6719	13.0039
ZAR	1.3018	1.3792	1.4010	1.2991	1.3535
AUD	0.1172	0.1211	0.1247	0.1136	0.1192
HKD	0.5760	0.5952	N/A		0.5856
INR	5.8848	6.3183	N/A		6.1000
JPY	10.6873	11.2064	N/A		10.8650
NOK	0.7868	0.8133	N/A		0.8001
NZD	0.1320	0.1355	0.1402	0.1280	0.1341
SEK	0.8308	0.8587	N/A		0.8448
CAD	0.1017	0.1051	0.1082	0.0986	0.1034
CHF	0.0734	0.0758	0.0781	0.0711	0.0746
DKK	0.5629	0.5817	N/A		0.5723
NAD-Namibia	1.3018	1.3792	1.4010	1.2991	1.3535
Please Note :					
1. Valid for amounts less than P 100,000.					
2. An authority number will be allocated to branches for Special Rates.					
3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.					
4. Bank charges and commissions have not been allowed for.					

Market Information

Inflation	14.60%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%